

2005 Legislative Revision:

County: 43 Roosevelt

District: 0774 Frontier Elem

vv III t	oc reflect	ca on the 1-1 2000 m	nai budget 10.					
1	OPI			FY 2005-200	06		3 Year Avg Al	ЛВ
1. * Bu	dget Un	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1		TIER K-6	104	15,206.25	452,992.80	109	15,206.25	474,716.80
M1		TIER K-0 TIER 7-8	35	56,318.25	195,142.50	37	56,318.25	206,275.00
2.	* DIR	ECT STATE AII)					336,374.78
3.		006 BUDGET LI						
	* a.	Required % of Sp		Č	_			75%
	* b.	BASE Budget						631,576.39
	* c.	Maximum Budge						791,076.99
	* d.	Highest Budget V			DAGE			766 006 99
	* -	excluding tuition,						766,996.88
	* e. * f.	Highest Budget V						791,076.99
		Highest Voted A	•	,				24,080.11
4.		OR YEAR INFO						
	* a.	FY 2004-2005 B.	_					633,581.38
	* b.	FY 2004-2005 M		C				793,651.12
	* c.	FY 2004-2005 A						155
	* d.	FY 2004-2005 A		ū				769,001.87
	* e.	FY 2004-2005 O		•	•			135,420.49
	* f.	FY 2004-2005 E	qualization (Status			Equ	ialized EQ
5.		CIAL EDUCATI		•	*			
		E: Block Grant Eligi ing listed. Block Gra						eive the
		ck Grant Eligibilit			-			Yes
			y Butus					103
		ck Grant Rates						100 51
		ructional Block Gra						138.71
		tted Services Block		-				46.23
		eshold to Determin						1.314737924
	Spec	cial Education All	lowable Cos	st Payments				
	* a.	Instructional Bloo	ck Grant En	titlement [IBG 1	rate X ANB]			19,280.69
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement f	or Dispropo	ortionate Costs (See Final Page)			0.00
	* d.	Total Special Edu		•			5c]	19,280.69
		rated Cooperative	-		-	•		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		6,425.97

	unty:	43 Roosevelt 0774 Frontier Elem							
		quired Local Match			6,362.63				
	* f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33]								
		* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]							
		v) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,120.57 8,483.20				
	Mi	nimum Special Education Budget To Avoid Reversions							
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			27,763.89				
6.	FL	EXIBILITY FUNDING (ESTIMATED):							
	No cou	te: Statewide appropriation, school count, and large school count ant.	are subject to	change through Octo	ber enrollment				
	FY	72005-2006 Appropriation (estimated)			0.00				
	Sta	ntewide/District Data	Statewide	District					
	a.	5 Year Average ANB	0.0						
	b.	Prior Year ANB	0						
	c.	Estimated School Count	0						
	d.	Estimated Large School Count	0						
	FY	72005-2006 Payments (estimated)							
	e.	District Student Funding							
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pridistrict prior year ANB]							
	f.	District K12 Public School Funding							
		[(15% statewide appropriation / statewide school count) school count]	x district						
	g.	z. District Large K12 Public School Funding							
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distric	et					
	h.	Total Flex Fund Entitlement (estimated)			0.00				
7.	DI	EBT SERVICES FUND AND COUNTY RETIREMENT	FUND GTI	3:					
	_		Elementary	High School					
		ounty	00446000	24.004.450.00					
	a.	Tax Year 2004 County Taxable Value 24,	<i>*</i>	24,804,168.00					
	b.	FY 2004-05 County ANB (Budgeted)	1,752	757					
	c.	County Retirement Mill Value per ANB	14.16	32.77					
	Di: d.	strict Tax Year 2004 District Taxable Value	542 562 00	N/A					
	e.	FY 2004-05 District ANB (Budgeted)	542,562.00	N/A N/A					
	f.	District Debt Service Mill Value Per ANB	22.86	N/A N/A					
	1.	District Door Service Will Funder of AND	22.00	14/14					

21.59

24.98

42.86

49.59

Statewide

** g.

h.

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 43 Roosevelt
District: 0774 Frontier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	265,971.52	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	10,717.32	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	5,176,848.20	N/A
	(e)	District taxable valuation (Tax Year 2004)***	3,542,562.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,634.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	25,533.32	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	24,906.92	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 43 Roosevelt
District: 0775 Poplar Elem

			J	FY 2005-200	6		3 Year Avg Al	NB
1.	CEI	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Un	it	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	POPL	AR K-6	497	15,611.75	2,145,250.80	509	15,409.00	2,196,436.80
M 1	POPL	AR 7-8	151	51,812.79	837,521.50	163	54,065.52	903,590.50
2.	* DIR	ECT STATE AID						1,416,767.31
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						2,874,469.73
	* c.	Maximum Budget	Limit					3,593,087.17
	* d.	Highest Budget W						
		excluding tuition,						2,874,469.73
	* e.	Highest Budget W						3,593,087.17
	* f.	Highest Voted Ar	nount (3e-3	d)				718,617.44
4.		OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budge	t				2,684,472.31
	* b.	FY 2004-2005 M	aximum Bu	ıdget				3,355,590.39
	* c.	FY 2004-2005 A	VB					667
	* d.	FY 2004-2005 Ac	-	•				2,684,472.31
	* e.	FY 2004-2005 Ov	er-BASE I	Levy As Submit	ted On Budget -			0.00
	* f.	FY 2004-2005 Eq	ualization	Status			Equ	alized EQ
5.		CIAL EDUCATION		,	*			
		E: Block Grant Eligi ing listed. Block Gra						eive the
	Bloo	ek Grant Eligibilit	y Status?					Yes
		ck Grant Rates						
	Insti	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
		ated Services Block						46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	ate X ANB]			89,884.08
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		29,957.04
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			122,207.65
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	242,048.77
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

	unty:	43 Roosevelt 0775 Poplar Elem			
Dis		•			
		quired Local Match Districts Required Metch for IRC [50 Y 0 22]			20 661 75
		District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			29,661.75 9,885.82
		District's RSBG Match to be Paid by District to Coope			9,863.82 N/A
		Total Required Local Match To Avoid Reversions	crative [3c A 0.	33]	1 V/A
	1(1)	[5f(i) + 5f(ii) + 5f(ii)]			39,547.57
	Mi	nimum Special Education Budget To Avoid Reversion	ne		
	* g.	Minimum Special Education Budget to Avoid Reversi			
	8.	[5a + 5b + 5f(iv)]			159,388.69
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school cou	unt are subject to	change through Octo	ber enrollment
	cou	nt.			
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide I	-	•	
	£	district prior year ANB]			
	f.	District K12 Public School Funding [(15% statewide appropriation / statewide school coun	t) v district		
		school count]	t) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GTI	B:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value		24,804,168.00	
	b.	FY 2004-05 County ANB (Budgeted)	1,752	757	
	c.	County Retirement Mill Value per ANB	14.16	32.77	
		trict			
	d.	Tax Year 2004 District Taxable Value	6,903,328.00	N/A	
	e.	FY 2004-05 District ANB (Budgeted)	667	N/A	
	f.	District Debt Service Mill Value Per ANB	10.35	N/A	
		tewide			
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	h	Hacility Charentood Mill Volue per AND	7/1 (10	40.50	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 43 Roosevelt
District: 0775 Poplar Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	 (a) Statewide taxable valuation (Tax Year 2004)**** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,732,103,083.00 1,732,103,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,038,466.83	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	94,573.26	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	21,199,180.08	N/A
	(e)	District taxable valuation (Tax Year 2004)***	6,903,328.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	14,296.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	506,005.99	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	152,491.89	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	122,207.65	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 43 Roosevelt
District: 0776 Poplar H S

WIII	be refrected o	ni tile F i 2006 ili	iai budget 10	1111.				
1	CEDET	EIED AND	FY 2005-2006		3 Year Avg ANB		NB	
1. * Bu	CERTI dget Unit	FIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	POPLAR	HS 9-12	230	225,273.00	1,271,152.50	242	225,273.00	1,336,747.50
2.	* DIREC	T STATE AID)					698,223.16
3.	FY2006	BUDGET LI	MITS					
	* a. Re	equired % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		86%
	* b. B	ASE Budget						1,372,620.93
	* c. M	aximum Budge	t Limit					1,725,440.81
		ighest Budget V						1 272 520 02
		•		erves, and other				1,372,620.93
		-		2.1\				1,725,440.81
		<u> </u>	•	3d)				352,819.88
4.				N FOR BUDGE				
			_	t				1,362,378.28
				ıdget				1,707,555.31
				1E1D .1.				249
			_	eral Fund Budge Levy As Submit				1,362,378.28
				Status	_			ualized EQ
_			-				Eqt	unzeu EQ
5.	NOTE: I	Block Grant Eligi	blity Status	ING (FY2005-2 = "Yes" means Of Status = "No" me	PI records indicate			eeive the
	Block C	Frant Eligibilit	y Status?					Yes
	Block G	Frant Rates						
	Instructi	ional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related	Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thresho	old to Determine	e Dispropo	rtionate Costs				1.314737924
	Special	Education All	owable Co	st Payments				
	* a. In	structional Bloc	ck Grant En	titlement [IBG 1	ate X ANB]			31,903.30
	* b. Re	elated Services	Block Gran	nt Entitlement [R	SBG rate X AN	B]		10,632.90
	c. Re	eimbursement fo	or Dispropo	ortionate Costs (See Final Page)			45,324.18
		•		owable Cost Pay			5c]	87,860.38
		-	•	nents (Member		•		
	* e. Re	elated Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

	unity.	45 Rouseveit			
Dis	strict:	0776 Poplar H S			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			10,528.09
	f(ii)	District's Required Match for RSBG [5b X 0.33]			3,508.86
) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	N/A
	* f(iv	Total Required Local Match To Avoid Reversions			4400000
		[5f(i) + 5f(ii) + 5f(iii)]			14,036.95
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			56,573.15
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school c	ount are subject to	change through Octo	ber enrollment
	cou				
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver			
		average] + [(20% statewide appropriation / statewide	e prior year ANB) x	
	f.	district prior year ANB] District K12 Public School Funding			
	1.	[(15% statewide appropriation / statewide school cou	int) v district		
		school count]	int) A district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school	ol count) x distric	et	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	B:	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value		24,804,168.00	
	b.	FY 2004-05 County ANB (Budgeted)		757	
	c.	County Retirement Mill Value per ANB	14.16	32.77	
	Dis	trict			
	d.	Tax Year 2004 District Taxable Value		4,601,923.00	
	e.	FY 2004-05 District ANB (Budgeted)		249	
	f.	District Debt Service Mill Value Per ANB	N/A	18.48	
	Sta	tewide			
	** g.	Statewide Retirement Mill Value per ANB		42.86	
	1	E. T. C. AND AND	24.00	40.50	

24.98

49.59

h.

County:

43 Roosevelt

Facility Guaranteed Mill Value per ANB

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

County: 43 Roosevelt
District: 0776 Poplar H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	544,533.21
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	36,659.62
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	16,587,243.37
	(e)	District taxable valuation (Tax Year 2004)***	N/A	4,601,923.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,985.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	183,666.75	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	53,513.56	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	45,324.18	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 43 Roosevelt

District: 0777 Culbertson Elem

				FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	CULI	BERTSON K-6	120	14,192.50	522,492.00	122	14,395.25	531,175.80
M 1	CULI	BERTSON 7-8	51	67,581.90	284,146.50	51	65,329.17	284,146.50
2.	* DIR	RECT STATE AID)					400,085.88
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b.	BASE Budget						752,406.68
	* c.	Maximum Budget	t Limit					942,484.69
	* d.	Highest Budget W						
	excluding tuition, excess reserves, and other overBASE revenues				934,700.68			
	* e.	Highest Budget W						942,484.69
	* f.	Highest Voted Ar	nount (3e-3	d)				7,784.01
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budget					706,381.00
	* b. FY 2004-2005 Maximum Budget						888,675.78	
	* c. FY 2004-2005 ANB						171	
	* d.	FY 2004-2005 Ac	dopted Gene	eral Fund Budge	et			888,675.00
	* e.	FY 2004-2005 Ov	er-BASE L	evy As Submit	ted On Budget ₋			182,294.00
	* f.	FY 2004-2005 Eq	ualization S	Status			Equ	alized EQ
5.	SPE	ECIAL EDUCATION	ON FUND	NG (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						eeive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Thre	eshold to Determine	Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	t Payments				
	* a.	Instructional Bloc	k Grant En	ritlement [IBG 1	rate X ANB]			23,719.41
	* b.	Related Services	Block Gran	Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	23,719.41
	Pro	rated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	Entitlement (P	aid Directly to C	Coop)		7,905.33

District: 0777 Culbertson Elem

* f(i).	District's Required Match for IBG [5a X 0.33]	7,827.41
f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,608.76
* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	10,436.17
Min	imum Special Education Budget To Avoid Reversions	
* g.	Minimum Special Education Budget to Avoid Reversions	
_	[5a + 5b + 5f(iv)]	34,155.58

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

District

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b	FY 2004-05 County ANB (Budgeted)	1,752	757
c.	County Retirement Mill Value per ANB	14.16	32.77
D	istrict		
d	Tax Year 2004 District Taxable Value	6,002,273.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	171	N/A
f.	District Debt Service Mill Value Per ANB	35.10	N/A
S	tatewide		
k g	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0777 Culbertson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	296,645.09	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	11,853.26	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	5,772,004.13	N/A
	(e)	District taxable valuation (Tax Year 2004)***	6,002,273.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	38,136.76	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	31,089.48	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2005-2006

Revision #1

2005 Legislative Revision:

County: 43 Roosevelt

District: 0778 Culbertson H S

			FY 2005-200)6		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	idget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	CULBERTSON HS 9-	1 92	225,273.00	511,635.00	78	225,273.00	434,050.50
2.	* DIRECT STATE A	ID					329,397.88
3.	FY2006 BUDGET I	LIMITS					
	•	-	•	num [MCA 20-9			100%
	\mathcal{E}						610,151.42
							768,195.10
	* d. Highest Budget			D A GE			769 105 10
	•			overBASE reve			768,195.10 768,195.10
							0.00
	_						0.00
4.	PRIOR YEAR INF						100 102 10
		Ü					499,482.40
			-				627,410.28
				et			72 742,330.00
		•	ū	tted On Budget			242,847.60
			•	Ū		NB under 30% 4	
_		•		•	dunzed i n	TD dilder 5070 1	in year De i
5.	NOTE: Block Grant El	igiblity Status	= "Yes" means O	PI records indicate			ceive the
	funding listed. Block (•	-		V
	Block Grant Eligibi	lity Status?_					Yes
	Block Grant Rates						
	Instructional Block (=				138.71
	Related Services Blo						46.23
	Threshold to Determ	ine Dispropo	rtionate Costs				1.314737924
	Special Education A		-				
	* a. Instructional B						12,761.32
				RSBG rate X AN			N/A
				(See Final Page)			755.65
	-			ment (District)		5c]	13,516.97
	Prorated Cooperati	•		•	•		
	* e. Related Service	es Block Grar	nt Entitlement (F	Paid Directly to 0	Coop)		4,253.16

County: 43 Roosevelt District: 0778 Culbertson H S **Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 4,211.24 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1,403.54 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]5,614.78 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]18,376.10 6. FLEXIBILITY FUNDING (ESTIMATED): Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2005-2006 Appropriation (estimated) 0.00 -----Statewide/District Data Statewide District 5 Year Average ANB 0.0 Prior Year ANB b. 0 0 c. Estimated School Count Estimated Large School Count 0 FY2005-2006 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] -----District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

7. **DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

		Elementary	High School					
Cou	County							
a.	Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00					
b.	FY 2004-05 County ANB (Budgeted)	1,752	757					
c.	County Retirement Mill Value per ANB	14.16	32.77					
District								
d.	Tax Year 2004 District Taxable Value	N/A	5,406,918.00					
e.	FY 2004-05 District ANB (Budgeted)	N/A	72					
f.	District Debt Service Mill Value Per ANB	N/A	75.10					
Statewide								
g.	Statewide Retirement Mill Value per ANB	21.59	42.86					
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59					

District: 0778 Culbertson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,750,944,159.00 1,750,944,159.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	213,946.24
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,065.58
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,250,597.34
	(e)	District taxable valuation (Tax Year 2004)***	N/A	5,406,918.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	844.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	18,146.04	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	12,365.14	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	755.65	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 43 Roosevelt

District: 0780 Wolf Point Elem

VV 111 V	oc reflected on the 1-1 2000 m	iai buaget 10				0.37	TD.
1.	CERTIFIED ANB		FY 2005-200			3 Year Avg Al	
	dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	WOLF POINT K-6	450	15,409.00	1,944,495.00	461	15,611.75	1,991,520.00
M1	WOLF POINT 7-8	140	54,065.52	776,895.00	140	51,812.79	776,895.00
			,				
2.	* DIRECT STATE AII						1,267,620.27
3.	FY2006 BUDGET LI			D. (G.). 20. 0	20.6(0).1		1000/
	* a. Required % of Sp		•				100%
	* b. BASE Budget						2,565,272.34
	* c. Maximum Budge						3,259,554.84
	* d. Highest Budget V excluding tuition			overRASE reve	nijec		2,667,367.09
	* e. Highest Budget V						3,259,554.84
	* f. Highest Voted A						592,187.75
4.	PRIOR YEAR INFO	•					-,,
							2,331,288.48
	* a. FY 2004-2005 BASE Budget * b. FY 2004-2005 Maximum Budget						
	* c. FY 2004-2005 ANB						2,960,920.66 585
	* d. FY 2004-2005 Adopted General Fund Budget					2,433,383.23	
	* e. FY 2004-2005 Over-BASE Levy As Submitted On Budget				102,094.75		
	* f. FY 2004-2005 E		•	_			alized EQ
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi						eive the
	funding listed. Block Gra			-			
	Block Grant Eligibilit	ty Status?					Yes
	Block Grant Rates						
	Instructional Block Gra						138.71
	Related Services Block						46.23
	Threshold to Determin	e Dispropoi	rtionate Costs				1.314737924
	Special Education All	lowable Co	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			81,838.90
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		27,275.70
	c. Reimbursement f	or Dispropo	ortionate Costs (See Final Page)			102,743.05
	* d. Total Special Edu	acation Allo	owable Cost Pay	ment (District) [5a + 5b + 5	5c]	211,857.65
	Prorated Cooperative	e Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		N/A

District: 0780 Wolf Point Elem

Required I	ocal Match
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		WII OU 20 0WI I I WOOD	
*	f(i).	District's Required Match for IBG [5a X 0.33]	27,006.84
	f(ii)	District's Required Match for RSBG [5b X 0.33]	9,000.98
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	36,007.82
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	145,122.42

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[$(40\% \ statewide \ appropriation / \ statewide \ 5 \ year \ average) \ x \ district \ 5 \ year \ average] + [<math>(20\% \ statewide \ appropriation / \ statewide \ prior \ year \ ANB) \ x \ district \ prior \ year \ ANB]$

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b	FY 2004-05 County ANB (Budgeted)	1,752	757
c.	County Retirement Mill Value per ANB	14.16	32.77
D	istrict		
d	Tax Year 2004 District Taxable Value	3,895,844.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	585	N/A
f.	District Debt Service Mill Value Per ANB	6.66	N/A
S	tatewide		
k g	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0780 Wolf Point Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	913,013.38	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	74,896.10	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	18,483,786.37	N/A
	(e)	District taxable valuation (Tax Year 2004)***	3,895,844.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	14,588.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	436,180.42	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	136,394.32	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	102,743.05	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 43 Roosevelt

District: 0781 Wolf Point H S

			FY 2005-200	16		3 Year Avg Al	NB	
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB	
* Bu	* Budget Unit		Entitlement	Entitlement	ANB	Entitlement	Entitlement	
H1	WOLF POINT HS 9-12	283	225,273.00	1,560,320.50	311	225,273.00	1,712,521.50	
2.	* DIRECT STATE AID)					866,194.14	
3.	FY2006 BUDGET LI							
	* a. Required % of Sp		Ü	-	` / -		75%	
	* b. BASE Budget						1,623,508.83	
	* c. Maximum Budge						2,029,386.04	
	* d. Highest Budget W			D A CE			2,002,458.53	
	excluding tuition, * e. Highest Budget W						2,002,436.33	
	* f. Highest Voted Ar						26,927.51	
4.	PRIOR YEAR INFOI	•	,				20,727.31	
4.	* a. FY 2004-2005 BA						1,515,798.80	
	* b. FY 2004-2005 M	_					1,894,748.50	
	* c. FY 2004-2005 Al		· ·				299	
	* d. FY 2004-2005 Ac						1,894,748.50	
	* e. FY 2004-2005 Ov	•	Ū				378,949.70	
	* f. FY 2004-2005 Eq		•	Č			alized EQ	
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):				
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means OI	PI records indicate			eeive the	
	Block Grant Eligibilit	y Status?					Yes	
	Block Grant Rates							
	Instructional Block Gra	nt Rate [IE	BG] per ANB				138.71	
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23	
	Threshold to Determine	Dispropo	rtionate Costs				1.314737924	
	Special Education Allowable Cost Payments							
	* a. Instructional Bloc	k Grant Er	ntitlement [IBG 1	rate X ANB]			39,254.93	
	* b. Related Services	Block Grar	nt Entitlement [R	SBG rate X AN	B]		13,083.09	
	c. Reimbursement fo	or Disprop	ortionate Costs (See Final Page)_			0.00	
	* d. Total Special Edu	cation Allo	owable Cost Pay	ment (District) [5a + 5b + 3	5c]	52,338.02	
	Prorated Cooperative	-		-	•			
	* e. Related Services	Block Grar	nt Entitlement (P	aid Directly to C	Coop)		N/A	

County:	43	Roosevelt
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District: 0781 Wolf Point H S

* f(i). District's Required Match for IBG [5a X 0.33]	12,954.13
f(ii) District's Required Match for RSBG [5b X 0.33]	4,317.42
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	17,271.55
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions	
[5a + 5b + 5f(iv)]	69,609.57

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County	-	
a.	Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b	. FY 2004-05 County ANB (Budgeted)	1,752	757
c.	County Retirement Mill Value per ANB	14.16	32.77
D	vistrict		
d	. Tax Year 2004 District Taxable Value	N/A	7,438,406.00
e.	FY 2004-05 District ANB (Budgeted)	N/A	299
f.	District Debt Service Mill Value Per ANB	N/A	24.88
S	tatewide		
k g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h.	. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0781 Wolf Point H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	636,917.72
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	20,674.06
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	18,767,669.40
	(e)	District taxable valuation (Tax Year 2004)***	N/A	7,438,406.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,329.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	74,652.73	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	76,137.18	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 43 Roosevelt

District: 0782 Brockton Elem

will be reflected on the 1-12000 final budget form.							
1.	CERTIFIED ANB		FY 2005-200			3 Year Avg Al	
	dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BROCKTON K-6	73	14,192.50	318,192.40	84	14,598.00	366,046.80
M1	BROCKTON 7-8	31	67,581.90	172,871.50	33	63,076.44	184,008.00
2.	* DIRECT STATE AID)		· 		· 	280,594.97
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						562,455.49
	* c. Maximum Budge	t Limit					704,271.35
	* d. Highest Budget V	Vithout A V	ote				
	excluding tuition,						562,455.49
	* e. Highest Budget V						704,271.35
	* f. Highest Voted A	mount (3e-3	(d)				141,815.86
4.	PRIOR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a. FY 2004-2005 B	ASE Budge	t				475,146.90
	* b. FY 2004-2005 Maximum Budget						595,100.30
	* c. FY 2004-2005 ANB						108
	* d. FY 2004-2005 Adopted General Fund Budget						475,146.90
	* e. FY 2004-2005 O		•	•			0.00
	* f. FY 2004-2005 Ed	qualization	Status			Equ	alized EQ
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Grant Eligi						eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			14,425.84
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			27,251.97
	* d. Total Special Edu	acation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	41,677.81
	Prorated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		4,807.92

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County:	43	Roose	VAIT
County.	TJ	TYDUSC	V CIL

District: 0782 Brockton Elem

* f(i). District's Required Match for IBG [5a X 0.33] f(ii) District's Required Match for RSBG [5b X 0.33]	
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,347.14
Minimum Special Education Budget To Avoid Reversions	
* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	20,772.98

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated) 0.00

Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a.	. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00
b	. FY 2004-05 County ANB (Budgeted)	1,752	757
c.	. County Retirement Mill Value per ANB	14.16	32.77
D	Pistrict		
d	. Tax Year 2004 District Taxable Value	332,163.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	108	N/A
f.	District Debt Service Mill Value Per ANB	3.08	N/A
S	tatewide		
k g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0782 Brockton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary	High School
		,	10.71	IVA
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	195,617.61	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	10,425.02	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	3,855,057.61	N/A
	(e)	District taxable valuation (Tax Year 2004)***	332,163.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	3,523.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	99,947.03	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	24,200.34	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	27,251.97	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 43 Roosevelt

District: 0783 Brockton H S

WIII	be reflected off the F 1 2006 fff	iai budget 10					
1	CEDTIFIED AND		FY 2005-200	06		3 Year Avg Al	NB
1. * Bu	CERTIFIED ANB udget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	BROCKTON HS 9-12	64	225,273.00	356,368.00	66	225,273.00	367,471.50
2.	* DIRECT STATE AID)					264,956.79
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		75%
	* b. BASE Budget						519,373.84
	* c. Maximum Budge	t Limit					649,956.98
	* d. Highest Budget V						510 272 04
	excluding tuition,						519,373.84
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)				649,956.98		
	e	,					130,583.14
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 BA	_					516,248.05
	* b. FY 2004-2005 Maximum Budget					646,055.43	
	* c. FY 2004-2005 ANB * d. FY 2004-2005 Adopted General Fund Budget						69
		_	_				516,248.05
	* e. FY 2004-2005 O		•	_			0.00
	* f. FY 2004-2005 Ed	-				Equ	alized EQ
5.	SPECIAL EDUCATION		,	*		1.0. 1 1 11	
	NOTE: Block Grant Eligi funding listed. Block Gra						ceive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All		-				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			8,877.44
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo			•			22,547.38
	* d. Total Special Edu		-			5c]	31,424.82
	Prorated Cooperative	•	,	-	•		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		2,958.72

Cou	unty:	43 Roosevelt			
Dis	trict:	0783 Brockton H S			
	Re	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			2,929.56
) District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to Coop			976.38
		Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			3,905.94
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers			
		[5a + 5b + 5f(iv)]			12,783.38
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		te: Statewide appropriation, school count, and large school co	ount are subject to	change through Octo	ber enrollment
	cou				
	FY	(2005-2006 Appropriation (estimated)			0.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	. 0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide			
		district prior year ANB]	prior year AND,	, x 	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cou	nt) x district		
		school count]			
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric		
	h.				
_		,			0.00
7.	DE	EBT SERVICES FUND AND COUNTY RETIREME			
	Co	unty	Elementary	High School	
	a.	Tax Year 2004 County Taxable Value	24 804 168 00	24,804,168.00	
	b.	FY 2004-05 County ANB (Budgeted)	1.750	757	
	c.	County Retirement Mill Value per ANB	14.16	32.77	
	Die	strict			
	d.	Tax Year 2004 District Taxable Value	N/A	352,818.00	
	e.	FY 2004-05 District ANB (Budgeted)	N/A	69	
	f.	District Debt Service Mill Value Per ANB	N/A	5.11	
	Sta	ntewide			
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	
	b.	Engility Gueranteed Mill Value per AND	24.09	40.50	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 43 Roosevelt
District: 0783 Brockton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	_,,,
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	208,295.42
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,477.70
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,329,404.84
	(e)	District taxable valuation (Tax Year 2004)***	N/A	352,818.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,977.00

Reimbursement For Disproportionate Costs

		<u> </u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	71,464.15	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	11,481.91	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	22,547.38	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 43 Roosevelt

District: 0785 Bainville K-12 Schools

		2	FY 2005-200	6		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	BAINVILLE K-6	32	16,625.50	139,612.80	28	15,003.50	122,172.40
H1	BAINVILLE HS 9-12	31	225,273.00	172,871.50	36	225,273.00	200,709.00
M1	BAINVILLE 7-8	7	40,549.14	39,077.50	10	58,570.98	55,817.50
2.	* DIRECT STATE AID)					302,863.23
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9-	-306(8)]		100%
	* b. BASE Budget						562,148.47
	* c. Maximum Budget Limit						707,663.80
	* d. Highest Budget Without A Vote						0.00.00.00.00
	excluding tuition,						819,148.52
* e. Highest Budget With A Vote							985,935.00
	* f. Highest Voted Amount (3e-3d)						166,786.48
4.	PRIOR YEAR INFO						
	* a. FY 2004-2005 BASE Budget						536,024.37
			U				674,888.47
	* c. FY 2004-2005 A						73
	* d. FY 2004-2005 A	_	_				844,641.45
	* e. FY 2004-2005 O		•	•			257,000.05
	* f. FY 2004-2005 Ed	_				Always disequ	alized DA
5.	SPECIAL EDUCATI		,	*			
	NOTE: Block Grant Eligi funding listed. Block Grant						eive the
	Block Grant Eligibilit			-			Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [[B	Gl ner ANR				138.71
	Related Services Block						46.23
	Threshold to Determine						1.314737924
	Special Education All						
	* a. Instructional Bloo		-	ate X ANB1			9,709.70
	* b. Related Services						N/A
	c. Reimbursement for						3,730.96
	* d. Total Special Edu			•			13,440.66
	Prorated Cooperative		•			-	,
	* e. Related Services	•	`	•	• /		3,236.10

43 Roosevelt **County:**

Dis	rict: 0785 Bainville K-12 Schools	
	Required Local Match	
	* f(i). District's Required Match for IBG [5a X 0.33]	3,204.20
	f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,067.91
	* f(iv) Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	4,272.11
	Minimum Special Education Budget To Avoid Reversions	
	* g. Minimum Special Education Budget to Avoid Reversions	
	[5a + 5b + 5f(iv)]	13,981.81
6.	FLEXIBILITY FUNDING (ESTIMATED):	
	Note: Statewide appropriation, school count, and large school count are subject to change through Octob count.	ber enrollment
	FY2005-2006 Appropriation (estimated)	0.00
	Statewide/District Data Statewide District	
	a. 5 Year Average ANB 0.0	
	b. Prior Year ANB 0	
	c. Estimated School Count 0	
	d. Estimated Large School Count 0	
	FY2005-2006 Payments (estimated)	
	e. District Student Funding	
	[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	
	f. District K12 Public School Funding	
	[(15% statewide appropriation / statewide school count) x district school count]	
	g. District Large K12 Public School Funding	
	[(25% statewide appropriation / statewide large school count) x district large school count]	
	h. Total Flex Fund Entitlement (estimated)	0.00
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:	
	Elementary High School	
	County	
	a. Tax Year 2004 County Taxable Value	
	b. FY 2004-05 County ANB (Budgeted) 1,752 757	
	c. County Retirement Mill Value per ANB 14.16 32.77	
	District	
	d. Tax Year 2004 District Taxable Value 3,135,552.00 3,135,552.00	
	e. FY 2004-05 District ANB (Budgeted) 34 39	

f.

g.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

80.40

42.86

49.59

92.22

21.59

24.98

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0785 Bainville K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	163,864,956.46 107,450,132.42
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.71 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	76,157.24	151,699.81
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	3,107.10	3,403.99
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	1,483,035.80	4,426,662.45
	(e)	District taxable valuation (Tax Year 2004)***	3,135,552.00	3,135,552.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,291.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	14,149.20	13,060.80	27,210.00
b.	FY2003-2004 amount to avoid reversion	7,065.79	6,535.86	13,601.65
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	1,943.82	1,787.14	3,730.96

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 43 Roosevelt
District: 0786 Froid Elem

				FY 2005-200	6		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	FROI	D K-6	38	15,409.00	165,767.40	39	15,814.50	170,125.80
M1	FROI	D 7-8	12	54,065.52	66,975.00	11	49,560.06	61,396.50
2.	* DIR	RECT STATE AID)					135,090.96
3.	FY2	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						256,897.27
	* c. Maximum Budget Limit						324,812.90	
	* d.	Highest Budget W						
		excluding tuition,						375,968.65
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)					375,968.65		
	* f.	Highest Voted Ar	nount (3e-3	d)				0.00
4.		OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budget	I				245,607.33
	* b.	FY 2004-2005 M	aximum Bu	dget				310,450.97
	* c.	FY 2004-2005 Al	NB					51
	* d.	FY 2004-2005 Ac	-	•				375,968.65
	* e.	FY 2004-2005 Ov	ver-BASE L	evy As Submitt	ed On Budget -			130,361.32
	* f.	FY 2004-2005 Ec	ualization S	Status	Diseq	ualized AN	VB under 30% 4t	th year DU4
5.	SPE	CIAL EDUCATION	ON FUND	NG (FY2005-2	2006):			
		TE: Block Grant Eligi ing listed. Block Gra						eeive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	[RSBG] per Al	NB			46.23
	Thre	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Cos	st Payments				
	* a.	Instructional Bloc	k Grant En	itlement [IBG 1	ate X ANB]			6,935.50
	* b.	Related Services	Block Gran	Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			3,206.74
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	10,142.24
	Pro	rated Cooperative	Cost Payn	nents (Member	s of Cooperative	es Only)		
	* e.	Related Services	Block Gran	Entitlement (P	aid Directly to C	Coop)		2,311.50

Co	unty: 43 Roosevelt			
Dis	strict: 0786 Froid Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.	33]		2,288.72
	f(ii) District's Required Match for RSBG [5b X			N/A
	* f(iii) District's RSBG Match to be Paid by Distri	ict to Cooperative [5e X 0.3	33]	762.80
	* f(iv) Total Required Local Match To Avoid Rev			
	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			3,051.52
	Minimum Special Education Budget To Avoid	d Reversions		
	* g. Minimum Special Education Budget to Av [5a + 5b + 5f(iv)]			9,987.02
6.	FLEXIBILITY FUNDING (ESTIMATED):			
	Note: Statewide appropriation, school count, and larg	ge school count are subject to	change through Octol	er enrollment
	count.			
	FY2005-2006 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB			
	b. Prior Year ANB			
	c. Estimated School Count			
	d. Estimated Large School Count	0		
	FY2005-2006 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 average] + [(20% statewide appropriation / district prior year ANB]			
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide s school count]	chool count) x district		
	g. District Large K12 Public School Funding			
	[(25% statewide appropriation / statewide l	arge school count) x distric	t	
	large school count] h. Total Flex Fund Entitlement (estimated)			0.00
7				0.00
7.	DEBT SERVICES FUND AND COUNTY RE	Elementary	s: High School	
	County	Elementary	High School	
	a. Tax Year 2004 County Taxable Value	24,804,168.00	24,804,168.00	
	1 TTY 2004 0 # G	1,752	757	
	c. County Retirement Mill Value per ANB	14.16	32.77	
	District			
	d. Tax Year 2004 District Taxable Value	1,567,146.00	N/A	
	e. FY 2004-05 District ANB (Budgeted)	51	N/A	
	f. District Debt Service Mill Value Per ANB	30.73	N/A	
	Statewide			
	** g. Statewide Retirement Mill Value per ANB	21.59	42.86	
	h. Facility Guaranteed Mill Value per ANB	24.98	49.59	

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

County: 43 Roosevelt
District: 0786 Froid Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2004)*** (b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,752,163,083.00 1,752,163,083.00
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	102,203.27	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	4,625.40	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	1,998,764.42	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,567,146.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	432.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	18,699.96	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	8,125.66	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	3,206.74	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 43 Roosevelt District: 0787 Froid H S

		- C	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	FROID HS 9-12	20	225,273.00	111,585.00	26	225,273.00	145,021.50
2.	2. * DIRECT STATE AID						165,521.64
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		•				100%
	* b. BASE Budget						305,683.14
	* c. Maximum Budget Limit						384,187.24
	* d. Highest Budget V			DACE			409,527.94
	excluding tuition, * e. Highest Budget V						414,709.69
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)					5,181.75	
4	•						3,101.73
4.	* a. FY 2004-2005 BA						310,864.89
	* b. FY 2004-2005 M	_					390,886.59
	* c. FY 2004-2005 Al		· ·				29
	* d. FY 2004-2005 Ac						414,709.69
	* e. FY 2004-2005 Or	-	_				103,844.80
	* f. FY 2004-2005 Ed		•	•			*
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006)•			•
٥.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	= "Yes" means Ol	PI records indicate			eeive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ınt Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education Allowable Cost Payments						
	* a. Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			2,774.20
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
c. Reimbursement for Disproportionate Costs (See Final Page)						3,709.87	
	* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]						6,484.07
	Prorated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		924.60

Cou	•	43 Roosevelt 0787 Froid H S			
DISU					
		quired Local Match District's Required Match for IRC [50 V 0 22]			915.49
		District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			913.49 N/A
) District's RSBG Match to be Paid by District to Coop			305.12
) Total Required Local Match To Avoid Reversions	perative [3c A 0.	33]	303.12
	1(11	[5f(i) + 5f(ii) + 5f(iii)]			1,220.61
	Miı	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers	sions		
		[5a + 5b + 5f(iv)]			3,994.81
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octob	er enrollment
	cou				
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB			
	b.	Prior Year ANB			
	c.	Estimated School Count			
	d.	Estimated Large School Count	_ 0		
	FY:	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GTI	3:	
			Elementary	High School	
	Cor	inty			
	a.	Tax Year 2004 County Taxable Value		24,804,168.00	
	b.	FY 2004-05 County ANB (Budgeted)	1,752	757	
	c.	County Retirement Mill Value per ANB	14.16	32.77	
		trict			
	d.	Tax Year 2004 District Taxable Value	N/A	3,868,551.00	
	e.	FY 2004-05 District ANB (Budgeted)	N/A	29	
	f.	District Debt Service Mill Value Per ANB	N/A	133.40	
		tewide			
*	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

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	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	132,799.31
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,187.54
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	3,881,064.70
	(e)	District taxable valuation (Tax Year 2004)***	N/A	3,868,551.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	15,777.44	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	4,946.05	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	3,709.87	0.00

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